



FEDERAL RESERVE

statistical release

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CONDITION OF WEEKLY REPORTING MEMBER BANKS IN LEADING CITIES

The condition statement of weekly reporting member banks in leading cities shows the following principal changes for the week ended February 7: Decreases of \$173 million in loans adjusted, \$561 million in holdings of U. S. Government securities, \$917 million in demand deposits adjusted, and \$896 million in U. S. Government demand deposits, and an increase of \$346 million in time and savings deposits.

Commercial and industrial loans increased in eight districts and a total of \$46 million; in the comparable week a year ago these loans decreased \$20 million. Loans to brokers and dealers for purchasing or carrying U. S. Government securities increased \$60 million; but their loans for purchasing or carrying "other" securities decreased \$65 million. Loans to sales and personal financing institutions decreased \$148 million, as compared with a decrease of \$75 million during the similar week a year ago. "Other" loans decreased \$41 million.

Holdings of Treasury bills by weekly reporting member banks decreased \$425 million, Treasury certificates decreased \$15 million, and the combined total of Treasury notes and U. S. Government bonds decreased \$121 million.

Demand deposits adjusted decreased \$238 million in the Chicago District, \$161 million in the San Francisco District, \$124 million in the Dallas District, \$116 million in the Cleveland District, and by lesser amounts in all other districts except Richmond. Savings deposits increased \$154 million and "other" time deposits of individuals, partnerships, and corporations increased \$176 million.

Borrowings of weekly reporting member banks from Federal Reserve Banks increased \$53 million and borrowings from others increased \$149 million. Loans to domestic commercial banks decreased \$7 million.

	February 7, 1962	Change since Jan. 31, Feb. 8, 1962 * 1961	
	(In millions of dollars)		
<u>A S S E T S</u>			
Total loans and investments	119,704	- 672	+ 8,530
Loans and investments adjusted 1/	117,866	- 665	+ 7,900
Loans adjusted 1/	71,705	- 173	+ 2,757
Commercial and industrial loans	32,038	+ 46	+ 764
Agricultural loans	1,314	- 3	+ 202
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	389	+ 60	- 29
Other securities	1,946	- 65	+ 602
Other loans for purchasing or carrying:			
U. S. Govt. securities	109	- 2	- 11
Other securities	1,357	+ 4	+ 188
Loans to nonbank financial institutions:			
Sales finance, personal finance, etc.	3,036	- 148	- 487
Other	2,292	- 40	+ 702
Loans to foreign banks	649	+ 21	- 47
Real estate loans	13,415	- 5	+ 657
Other loans	16,865	- 41	+ 381
Loans to domestic commercial banks	1,838	- 7	+ 630
U. S. Government securities - total	33,914	- 561	+ 3,284
Treasury bills	5,779	- 425	+ 1,655
Treasury certificates of indebtedness	1,436	- 15	- 163
Treasury notes and U. S. bonds maturing:			
Within 1 year	5,509	+ 26	+ 2,760
1 to 5 years	17,668	- 112	- 472
After 5 years	3,522	- 35	- 496
Other securities	12,247	+ 69	+ 1,859
Reserves with F. R. Banks	12,645	+ 33	- 234
Currency and coin	1,457	- 75	+ 155
Balances with domestic banks	2,657	- 238	- 30
Other assets - net	4,936	- 5	+ 761
Total assets/liabilities	152,692	-2,760	+10,495
<u>L I A B I L I T I E S</u>			
Demand deposits adjusted 2/	63,445	- 917	+ 563
Demand deposits - total 3/	88,483	-3,370	+ 2,202
Individuals, partnerships, and corporations	64,942	-2,219	n.a.
States and political subdivisions	4,972	- 213	+ 116
U. S. Government	2,324	- 896	- 13
Domestic interbank: Commercial	11,421	+ 246	n.a.
Mutual savings	565	+ 45	n.a.
Foreign: Govts., official insts., etc.	577	- 45	n.a.
Commercial banks	990	- 20	n.a.
Time and savings deposits - total 4/	43,209	+ 346	+ 6,486
Individuals, partnerships, and corporations:			
Savings deposits	30,794	+ 154	n.a.
Other time deposits	6,729	+ 176	n.a.
States and political subdivisions	3,098	+ 30	+ 585
Domestic interbank	168	+ 2	n.a.
Foreign: Govts., official insts., etc.	2,140	- 17	n.a.
Commercial banks	110	+ 5	n.a.
Borrowings: From F. R. Banks	105	+ 53	- 307
From others	2,160	+ 149	+ 670
Other liabilities	5,672	+ 31	+ 661
<u>C A P I T A L A C C O U N T S</u>			
	13,063	+ 31	+ 783

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

3/ Includes certified and officers' checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

n.a. Not available.

*January 31 figures revised.

FEBRUARY 7, 1962

	Federal Reserve District					
	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta
	(In millions of dollars)					
<u>A S S E T S</u>						
Total loans and investments	4,817	35,836	4,377	9,253	4,359	4,626
Loans and investments adjusted 1/	4,758	35,183	4,335	9,206	4,311	4,588
Loans adjusted 1/	3,038	21,601	2,889	5,004	2,541	2,734
Commercial and industrial loans	1,452	11,781	1,173	1,866	961	1,167
Agricultural loans	9	35	5	3	14	43
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	12	237	4	33	4	1
Other securities	31	1,114	75	121	46	47
Other loans for purchasing or carrying:						
U. S. Govt. securities	4	26	5	7	11	6
Other securities	21	480	71	139	35	44
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	123	1,008	147	182	138	132
Other	77	606	70	104	100	146
Loans to foreign banks	15	316	25	10	--	1
Real estate loans	495	2,261	400	1,365	421	302
Other loans	875	4,363	1,011	1,276	861	902
Loans to domestic commercial banks	59	653	42	47	48	38
U. S. Government securities - total	1,262	9,697	1,121	3,034	1,383	1,484
Treasury bills	293	2,365	140	370	183	166
Treasury certificates of indebtedness	68	519	61	108	51	49
Treasury notes and U. S. bonds maturing:						
Within 1 year	248	1,427	191	830	231	235
1 to 5 years	583	4,466	603	1,524	785	891
After 5 years	70	920	126	202	133	143
Other securities	458	3,885	325	1,168	387	370
Reserves with F. R. Banks	544	4,031	492	893	481	533
Currency and coin	81	344	79	148	103	75
Balances with domestic banks	95	214	102	175	137	340
Other assets - net	156	2,407	148	199	118	143
Total assets/liabilities	6,091	47,051	5,623	11,186	5,611	6,276
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	3,361	19,869	2,734	4,788	2,773	2,592
Demand deposits - total 3/	4,120	27,842	3,707	6,049	3,794	4,226
Individuals, partnerships, and corporations	3,269	19,779	2,937	4,805	2,813	2,712
States and political subdivisions	299	948	115	414	298	400
U. S. Government	108	817	111	183	107	91
Domestic interbank: Commercial	253	2,937	437	560	501	984
Mutual savings	114	389	33	7	8	--
Foreign: Govts., official insts., etc.	7	473	6	--	26	3
Commercial banks	28	738	27	13	7	7
Time and savings deposits - total 4/	1,037	10,456	1,200	3,699	1,175	1,367
Individuals, partnerships, and corporations:						
Savings deposits	791	5,673	903	2,948	887	1,029
Other time deposits	158	2,483	222	526	176	233
States and political subdivisions	30	457	23	217	74	86
Domestic interbank	4	120	2	--	1	9
Foreign: Govts., official insts., etc.	42	1,605	45	5	12	7
Commercial banks	4	73	3	1	--	--
Borrowings: From F. R. Banks	1	52	--	--	4	2
From others	125	1,060	43	139	57	62
Other liabilities	214	3,376	130	192	135	105
<u>C A P I T A L A C C O U N T S</u>						
	594	4,265	543	1,107	446	514

See footnotes on first table.

CONDITION OF WEEKLY REPORTING MEMBER BANKS, BY DISTRICTS,
FEBRUARY 7, 1962 (Cont'd)

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
(In millions of dollars)						
<u>A S S E T S</u>						
Total loans and investments	15,731	3,344	1,782	4,258	5,368	25,953
Loans and investments adjusted 1/	15,493	3,281	1,759	4,182	5,248	25,522
Loans adjusted 1/	8,877	2,005	1,095	2,530	3,231	16,160
Commercial and industrial loans	3,881	813	498	1,038	1,759	5,649
Agricultural loans	55	23	32	262	49	784
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	61	2	1	26	3	5
Other securities	203	72	9	24	59	145
Other loans for purchasing or carrying: U. S. Govt. securities	28	4	--	7	4	7
Other securities	250	32	11	35	172	67
Loans to nonbank financial institutions: Sales finance, personal finance, etc.	573	112	70	128	83	340
Other	327	92	29	97	159	485
Loans to foreign banks	48	1	--	3	--	230
Real estate loans	1,586	307	202	342	246	5,488
Other loans	2,112	582	262	609	759	3,253
Loans to domestic commercial banks	238	63	23	76	120	431
U. S. Government securities - total	4,672	1,033	499	1,289	1,585	6,855
Treasury bills	742	129	65	204	174	948
Treasury certificates of indebtedness	192	24	13	64	56	231
Treasury notes and U. S. bonds maturing: Within 1 year	697	263	103	233	226	825
1 to 5 years	2,618	544	272	661	779	3,942
After 5 years	423	73	46	127	350	909
Other securities	1,944	243	165	363	432	2,507
Reserves with F. R. Banks	1,701	393	200	512	581	2,284
Currency and coin	167	43	15	48	55	299
Balances with domestic banks	311	153	62	295	465	308
Other assets - net	357	63	56	103	212	974
Total assets/liabilities	19,569	4,326	2,348	5,706	7,199	31,706
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	7,778	1,688	930	2,387	2,806	11,739
Demand deposits - total 3/	11,211	2,920	1,588	3,981	4,553	14,492
Individuals, partnerships, and corporations	8,090	1,851	1,029	2,521	3,001	12,135
States and political subdivisions	762	144	107	311	259	915
U. S. Government	351	63	43	82	63	305
Domestic interbank: Commercial	1,780	839	382	1,022	1,166	560
Mutual savings	2	--	4	--	--	8
Foreign: Govts., official insts., etc.	10	--	--	--	3	49
Commercial banks	50	6	6	4	12	92
Time and savings deposits - total 4/	6,121	907	513	1,103	1,841	13,790
Individuals, partnerships, and corporations: Savings deposits	4,918	674	329	877	856	10,909
Other time deposits	790	190	169	179	638	965
States and political subdivisions	280	37	11	44	331	1,508
Domestic interbank	10	--	--	1	4	17
Foreign: Govts., official insts., etc.	102	2	2	--	3	315
Commercial banks	10	--	--	--	2	17
Borrowings: From F. R. Banks	31	9	--	6	--	--
From others	145	33	2	50	88	356
Other liabilities	402	63	43	61	93	858
<u>C A P I T A L A C C O U N T S</u>	1,659	394	202	505	624	2,210

See footnotes on first table.